

DR-2 Disclosure Summary Page

DR-2

Citizens for an Affordable Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2012	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/18/2012 8:32:15 PM	
Committee Code:	21629	Postmark Date		
Political Party:	Not Available	Amendment Date	1/21/2014 9:03:35 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Rekers	First Name:	Roseanne	MI:	M
Address:	5240 Ranchero Rd				
City:	Cedar Falls	State:	IA	Zip Code:	50613
				Phone:	319-988-3105
E-Mail:	rrekers@mchsi.com				

Chairperson

Last Name:	Rekers	First Name:	Richard	MI:	
Address:	5240 Ranchero Rd				
City:	Cedar Falls	State:	IA	Zip Code:	50613
				Phone:	319-988-3105
E-Mail:	rrekers@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$566.29
Schedule A: Cash Contributions Total	\$4,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,966.29
Schedule B: Expenditure Total	\$4,889.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$76.50

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/7/2011	Check # 2954	Bill Davidson Farms, INC 3920 S. Hudson Rd Cedar Falls, IA 50613	None	\$2,200.00	
11/7/2011	Check # 3027	Rekers, Richard 5240 Ranchero Rd Cedar Falls, IA 50613	None	\$2,200.00	

Total Regular Contributions	\$4,400.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,400.00

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	1/21/2014 9:03:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2011	Check # 1007	Hudson Printing Co P.O.Box 210 Hudson, IA 50643	Advertising	\$100.00
newspaper inserts				
11/2/2011	Check # 1008	Woolverton 6714 Chancellor Dr Cedar Falls Iowa, IA 50613	Postage, Shipping, Delivery	\$188.80
mailing				
11/3/2011	Check # 1009	Hudson Printing Co P.O.Box 210 Hudson, IA 50643	Advertising	\$15.00
advertising				
11/9/2011	Check # 1012	Knapp, Wendy 1102 Ridgemont Rd. Waterloo, IA 50701	Consultant Services	\$2,400.00
consulting /graphics				
11/9/2011	Check # 1011	Dickey's Printing 308 East 7th St Waterloo, IA 50703	Printing & Reproduction	\$337.05
2 sided flyers				
11/9/2011	Check # 1013	Impact Marketing & Technology 110 Fletcher Waterloo, IA 50701	Web Fees	\$997.00
11/9/2011	Check # 1014	Woolverton 6714 Chancellor Dr Cedar Falls Iowa, IA 50613	Printing & Reproduction	\$354.17
postcards				
11/9/2011	Check # 1010	Woolverton 6714 Chancellor Dr Cedar Falls Iowa, IA 50613	Printing & Reproduction	\$482.57
direct mail				
11/11/2011	Check # 1015	Dickey's Printing 308 East 7th St Waterloo, IA 50703	Printing & Reproduction	\$15.20
printing balance				

Total Amount	\$4,889.79
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